

DEVELOPMENTAL DISABILITIES FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2007
(IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Taxes			
Property taxes	\$ 2,566	\$ 2,564	\$ (2)
Business and other taxes	16	20	4
Total taxes	<u>2,582</u>	<u>2,584</u>	<u>2</u>
Intergovernmental revenues			
Intergovernmental services	<u>1,797</u>	<u>1,084</u>	<u>(713)</u>
Charges for services			
Mental and physical health	19,979	19,185	(794)
Interfund/department charges for services	1,494	1,670	176
Total charges for services	<u>21,473</u>	<u>20,855</u>	<u>(618)</u>
Miscellaneous revenues			
Other miscellaneous revenues	60	73	13
Sale of capital assets	2	3	1
Transfers in	<u>703</u>	<u>703</u>	<u>-</u>
TOTAL REVENUES	<u>26,617</u>	<u>25,302</u>	<u>(1,315)</u>
EXPENDITURES			
Current			
Economic environment			
Personal services		1,618	
Supplies		28	
Contract services and other charges		136	
Interfund payments for services		408	
Total economic environment	<u>2,401</u>	<u>2,190</u>	<u>211</u>
Mental and physical health			
Personal services		1,698	
Supplies		19	
Contract services and other charges		20,582	
Interfund payments for services		931	
Total mental and physical health	<u>25,068</u>	<u>23,230</u>	<u>1,838</u>
Capital outlay			
Capitalized expenditures	45	15	30
Transfers out	<u>27</u>	<u>43</u>	<u>(16)</u>
TOTAL EXPENDITURES	<u>27,541</u>	<u>25,478</u>	<u>2,063</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (924)</u>	(176)	<u>\$ 748</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		11	
Deficiency of revenues under expenditures		<u>(165)</u>	
Fund balance - January 1, 2007		5,983	
Fund balance - December 31, 2007		<u>\$ 5,818</u>	